

Russian Agricultural Bank - Debt Instruments

Local Bonds

Issue	ISIN Code	Nominal value	Currency	Maturity	Coupon	Rating
RSHB, 01T1	RU000A0ZZ4T1	10 000 000 000	RUB	-	9.00%	ACRA: B(RU)
RSHB, 06T1	RU000A0JWMZ1	5 000 000 000	RUB	-	14.50%	-
RSHB, 07T1	RU000A0JWN22	5 000 000 000	RUB	-	14.50%	-
RSHB, 08T1	RU000A0JWV63	5 000 000 000	RUB	-	14.25%	-
RSHB, 09T1	RU000A0ZZ505	5 000 000 000	RUB	-	9.00%	ACRA: B(RU)
RSHB, 11B1	RU000A0ZZY59	50 000 000	USD	-	9.00%	ACRA: B(RU)
RSHB, 31T1	RU000A0ZZUS8	5 000 000 000	RUB	-	10.10%	ACRA: B(RU)
RSHB, C01E-01	RU000A101616	150 000 000	EUR	-	5.00%	ACRA: B(RU)
RSHB, BO-09K-002P	RU000A106ZY8	7 000 000 000	RUB	07.04.2024	12.00%	-
RSHB, BO-10K-002P	RU000A107D09	5 000 000 000	RUB	09.06.2024	15.00%	-
RSHB, BO-01RS-P	RU000A103GT5	100 000 000	USD	23.07.2024	1.40%	ACRA: AA(RU)
RSHB, BO-10-002P	RU000A103GX7	10 000 000 000	RUB	01.08.2024	7.60%	ACRA: AA(RU)
RSHB, BO-13	RU000A0JUW31	5 000 000 000	RUB	27.09.2024	11.00%	-
RSHB, BO-14	RU000A0JUW72	5 000 000 000	RUB	30.09.2024	11.00%	-
RSHB, BO-11-002P	RU000A104925	10 000 000 000	RUB	12.12.2024	8.70%	ACRA: AA(RU)
RSHB, BO-15	RU000A0JV3R1	5 000 000 000	RUB	13.12.2024	8.60%	-
RSHB, BO-08	RU000A0JV805	10 000 000 000	RUB	29.01.2025	8.40%	-
RSHB, BO-18-002P	RU000A105TK2	15 000 000 000	RUB	06.02.2025	8.92%	ACRA: AA(RU)
RSHB, BO-17	RU000A0JV987	5 000 000 000	RUB	13.02.2025	9.70%	-
RSHB, BO-07-002P	RU000A1061F1	5 000 000 000	RUB	18.04.2025	8.50%	ACRA: AA(RU)
RSHB, 24	RU000A0JVN56	10 000 000 000	RUB	11.07.2025	14.60%	-
RSHB, 25	RU000A0JVN64	10 000 000 000	RUB	14.07.2025	14.60%	-

RSHB, 26	RU000A0JVN98	10 000 000 000	RUB	15.07.2025	14.60%	-
RSHB, Б0-04RIB-002P	RU000A105971	1 000 000 000	RUB	06.10.2025	0.01%	-
RSHB, Б0-09	RU000A0JVWB3	10 000 000 000	RUB	17.10.2025	8.65%	-
RSHB, Б0-01-002P	RU000A105L01	5 000 000 000	RUB	26.11.2025	8.90%	ACRA: AA(RU)
RSHB, Б0-02-002P	RU000A1068R1	25 000 000 000	RUB	08.05.2026	13.28%	ACRA: AA(RU)
RSHB, Б0-16-002P	RU000A106CA7	5 000 000 000	RUB	03.06.2026	8.75%	ACRA: AA(RU)
RSHB, Б0-12-002P	RU000A106FV6	20 000 000 000	RUB	26.06.2026	9.95%	ACRA: AA(RU)
RSHB, Б0-14-002P	RU000A103N84	20 000 000 000	RUB	03.09.2026	7.80%	ACRA: AA(RU)
RSHB, Б0-07P	RU000A0ZZVQ0	19 900 000 000	RUB	22.11.2038	10.50%	ACRA: AA(RU)